

## FY 2023 Third Quarter Summary

### I. FY 2023 School Operating Fund Adjustments

There are no budget changes to this fund.

### II. Other Funds Summary

School Board Funds	FY 2023 Revised	Adjustments	FY 2023 Third Quarter
School Construction	\$683,906,438	\$0	\$683,906,438
Food and Nutrition Services	\$138,983,173	\$0	\$138,983,173
Adult and Community Education	\$8,785,211	\$4,820	\$8,790,031
Grants and Self- Programs	\$189,067,963	\$3,416,287	\$192,484,250
School Insurance	\$25,981,052	\$0	\$25,981,052
Health and Flexible Benefits	\$580,649,847	\$0	\$580,649,847
Educational Employees' Supplementary Retirement System	\$230,059,601	\$0	\$230,059,601
School Other Post-Employment Benefits (OPEB) Trust	\$16,876,500	\$0	\$16,876,500

#### School Construction Fund

There are no budget changes to this fund.

#### Food and Nutrition Services Fund

There are no budget changes to this fund.

#### Adult and Community Education Fund

The Adult and Community Education (ACE) Fund totals \$8.8 million. The FY 2023 Third Quarter Budget Review includes a \$4,820 increase in revenue, as compared to the midyear projection, due to an increase of \$4,820 in federal funding for the Integrated English Literacy and Civics Education (IELCE) program. A corresponding \$4,820 increase in expenditures is also reflected as the result of the additional federal grant award.

#### Grants and Self-Supporting Programs Fund

The FY 2023 Third Quarter Review includes the net impact of new and revised grant awards which results in an increase of \$3.4 million.

#### Summer School Subfund:

There are no budget changes to this fund.

**Grants Subfund:**

New and revised grant awards result in a net increase of \$3.4 million and 5.5 positions to the Grants Subfund. Federal grant reductions are due to unspent funding from expired awards. Listed below are the new and revised grant awards:

<b>Grants Subfund</b>		
<b>Grant</b>	<b>Amount</b>	<b>Positions</b>
Federal		
Title I, Part A	\$ 1,968,945	6.0
VCU Teacher Residency Award	100,000	0.0
School-Based Health Workforce	141,631	0.0
VDH ViSSTA	936,200	0.0
Mckinney-Vento	22,873	0.0
Title II, Part A	(56,663)	0.0
DOJ Stop School Violence	(113,232)	0.0
DoDEA Project Code Up	0	0.5
ARP ESSER III Unfinished Learning	0	(1.0)
Other Grants (under \$20,000)	6,000	0.0
State		
Career Switcher Program	26,800	0.0
School Security Equipment Grant	250,000	0.0
Other Grants (under \$20,000)	9,580	0.0
Other		
Korean Language Grants	80,233	0.0
Dominion Energy Get2Green	25,000	0.0
Other Grants (under \$20,000)	<u>18,920</u>	<u>0.0</u>
Total	\$3,416,287	5.5
*Position authorization is requested; funding is reflected in the FY 2023 Revised Budget.		

**School Insurance Fund**

There are no budget changes to this fund.

**School Health and Flexible Benefits Fund**

There are no budget changes to this fund.

**Educational Employees' Supplementary Retirement System of Fairfax County (ERFC)**

There are no budget changes to this fund.

**School Other Post-Employment Employee Benefits (OPEB) Trust Fund**

There are no budget changes to this fund.

# APPENDIX

## SCHOOL OPERATING FUND STATEMENT

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1:</b>	\$ 295,106,539	\$ 295,106,539	\$ -
<b>RECEIPTS:</b>			
State Revenue	\$ 895,031,420	\$ 895,031,420	\$ -
Federal Aid	203,178,639	203,178,639	-
City of Fairfax Tuition	51,248,621	51,248,621	-
Tuition, Fees, and Other	23,926,774	23,926,774	-
<b>Total Receipts</b>	<b>\$ 1,173,385,454</b>	<b>\$ 1,173,385,454</b>	<b>\$ -</b>
<b>TRANSFERS IN:</b>			
Combined County General Fund	\$ 2,275,310,924	\$ 2,275,310,924	\$ -
County Transfer - Cable Communications	875,000	875,000	-
<b>Total Transfers In</b>	<b>\$ 2,276,185,924</b>	<b>\$ 2,276,185,924</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 3,449,571,378</b>	<b>\$ 3,449,571,378</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 3,744,677,918</b>	<b>\$ 3,744,677,918</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
School Board Flexibility Reserve	\$ 3,661,205,125	\$ 3,661,205,125	\$ -
	8,000,000	8,000,000	-
<b>Total Expenditures</b>	<b>\$ 3,669,205,125</b>	<b>\$ 3,669,205,125</b>	<b>\$ -</b>
<b>TRANSFERS OUT:</b>			
School Construction Fund	\$ 26,085,422	\$ 26,085,422	\$ -
Grants and Self-Supporting Fund	20,853,213	20,853,213	-
Food and Nutrition Services Fund	1,800,000	1,800,000	-
Adult and Community Education Fund	1,392,762	1,392,762	-
Consolidated County and School Debt Fund	3,466,625	3,466,625	-
<b>Total Transfers Out</b>	<b>\$ 53,598,022</b>	<b>\$ 53,598,022</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 3,722,803,147</b>	<b>\$ 3,722,803,147</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 21,874,771</b>	<b>\$ 21,874,771</b>	<b>\$ -</b>
<b>LESS:</b>			
FY 2024 Beginning Balance	\$ 21,874,771	\$ 21,874,771	\$ -
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## SCHOOL CONSTRUCTION FUND STATEMENT

	FY 2023 Midyear <u>Revised</u>	FY 2023 <u>Third Quarter</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 76,642,886	\$ 76,642,886	\$ -
<b>RESERVES:</b>			
Reserve For Turf Fields	\$ 1,264,926	\$ 1,264,926	\$ -
<b>Total Reserve</b>	<b>\$ 1,264,926</b>	<b>\$ 1,264,926</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
General Obligation Bonds	\$ 205,000,000	\$ 205,000,000	\$ -
State School Construction Grant	24,219,184	24,219,184	-
City of Fairfax	1,640,274	1,640,274	-
Miscellaneous Recovered Costs	1,000,000	1,000,000	-
TJHSST Tuition - Capital Costs	800,000	800,000	-
Miscellaneous Revenue	306,000	306,000	-
Turf Field Revenue	345,000	345,000	-
<b>Total Receipts</b>	<b>\$ 233,310,458</b>	<b>\$ 233,310,458</b>	<b>\$ -</b>
<b>AUTHORIZED BUT UNISSUED BONDS</b>	\$ 315,342,445	\$ 315,342,445	\$ -
<b>Total Referendums</b>	<b>\$ 315,342,445</b>	<b>\$ 315,342,445</b>	<b>\$ -</b>
<b>TRANSFERS IN:</b>			
<b>School Operating Fund</b>			
Building Maintenance	\$ 13,500,000	\$ 13,500,000	\$ -
Classroom Equipment	592,000	592,000	-
Facility Modifications	9,593,325	9,593,325	-
Turf Fields	2,400,097	2,400,097	-
<b>County General Construction and Contributions Fund</b>			
Joint BOS/SB Infrastructure Sinking Reserve	25,053,312	25,053,312	-
Other Contributions	7,500,000	7,500,000	-
<b>Total Transfers In</b>	<b>\$ 58,638,734</b>	<b>\$ 58,638,734</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 607,291,636</b>	<b>\$ 607,291,636</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 685,199,448</b>	<b>\$ 685,199,448</b>	<b>\$ -</b>
<b>EXPENDITURES AND COMMITMENTS:</b>			
Expenditures	\$ 368,563,994	\$ 368,563,994	\$ -
Additional Contractual Commitments	315,342,445	315,342,445	-
<b>Total Disbursements</b>	<b>\$ 683,906,438</b>	<b>\$ 683,906,438</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 1,293,010</b>	<b>\$ 1,293,010</b>	<b>\$ -</b>
<b>Less:</b>			
Reserve For Turf Fields	\$ 1,293,010	\$ 1,293,010	\$ -
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**FOOD AND NUTRITION SERVICES FUND STATEMENT**

	<b>FY 2023 Midyear <u>Revised</u></b>	<b>FY 2023 <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 48,647,696</b>	<b>\$ 48,647,696</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
State Aid	\$ 1,533,116	\$ 1,533,116	\$ -
Federal Aid	46,500,443	46,500,443	-
Food Sales	40,465,734	40,465,734	-
Other Revenue	36,183	36,183	-
<b>Total Receipts</b>	<b>\$ 88,535,477</b>	<b>\$ 88,535,477</b>	<b>\$ -</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	\$ 1,800,000	\$ 1,800,000	\$ -
<b>Total Transfers In</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 90,335,477</b>	<b>\$ 90,335,477</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 138,983,173</b>	<b>\$ 138,983,173</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Expenditures	\$ 92,175,872	\$ 92,175,872	\$ -
Food and Nutrition Services General Reserve	46,807,301	46,807,301	-
<b>Total Disbursements</b>	<b>\$ 138,983,173</b>	<b>\$ 138,983,173</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**ADULT & COMMUNITY EDUCATION FUND STATEMENT**

	<b><u>FY 2023 Midyear Revised</u></b>	<b><u>FY 2023 Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ (387,328)</b>	<b>\$ (387,328)</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
State Aid	\$ 1,338,875	\$ 1,338,875	\$ -
Federal Aid	2,328,547	2,333,367	4,820
Tuition and Fees	4,033,603	4,033,603	-
Other	78,752	78,752	-
<b>Total Receipts</b>	<b>\$ 7,779,777</b>	<b>\$ 7,784,597</b>	<b>\$ 4,820</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	\$ 1,392,762	\$ 1,392,762	\$ -
<b>Total Transfers In</b>	<b>\$ 1,392,762</b>	<b>\$ 1,392,762</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 9,172,539</b>	<b>\$ 9,177,359</b>	<b>\$ 4,820</b>
<b>Total Funds Available</b>	<b>\$ 8,785,211</b>	<b>\$ 8,790,031</b>	<b>\$ 4,820</b>
<b>EXPENDITURES:</b>	<b>\$ 8,785,211</b>	<b>\$ 8,790,031</b>	<b>\$ 4,820</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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**GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT**

	<b>FY 2023 Midyear <u>Revised</u></b>	<b>FY 2023 Third Quarter <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>			
Grants	\$ 27,244,071	\$ 27,244,071	\$ -
Summer School	17,101,168	17,101,168	-
<b>Total Beginning Balance</b>	<b>\$ 44,345,240</b>	<b>\$ 44,345,240</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
<b>Grants</b>			
State Aid	\$ 23,778,316	\$ 24,064,696	\$ 286,380
Federal Aid	88,831,665	91,837,419	3,005,754
Industry, Foundation, Other	955,594	1,079,747	124,153
Unallocated Grants	6,000,000	6,000,000	-
<b>Summer School</b>			
State Aid	-	-	-
Tuition	2,291,000	2,291,000	-
Industry, Foundation, Other	10,000	10,000	-
<b>Total Receipts</b>	<b>\$ 121,866,575</b>	<b>\$ 125,282,862</b>	<b>\$ 3,416,287</b>
<b>TRANSFERS IN:</b>			
School Operating Fund (Grants)	\$ 13,096,815	\$ 13,096,815	\$ -
School Operating Fund (Summer School)	7,756,398	7,756,398	-
Cable Communications Fund (Grants)	2,002,936	2,002,936	-
<b>Total Transfers In</b>	<b>\$ 22,856,149</b>	<b>\$ 22,856,149</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 189,067,963</b>	<b>\$ 192,484,250</b>	<b>\$ 3,416,287</b>
<b>EXPENDITURES:</b>			
Grants	\$ 155,909,397	\$ 159,325,684	\$ 3,416,287
Unallocated Grants	6,000,000	6,000,000	-
Summer School	16,157,512	16,157,512	-
<b>Total Expenditures</b>	<b>\$ 178,066,909</b>	<b>\$ 181,483,196</b>	<b>\$ 3,416,287</b>
<b>RESERVES:</b>			
Summer School Reserve	\$ 11,001,055	\$ 11,001,055	\$ -
<b>Total Reserves</b>	<b>\$ 11,001,055</b>	<b>\$ 11,001,055</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 189,067,963</b>	<b>\$ 192,484,250</b>	<b>\$ 3,416,287</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## SCHOOL INSURANCE FUND STATEMENT

	FY 2023 Midyear Revised	FY 2023 Third Quarter	Variance
Workers' Compensation Accrued Liability	\$ 40,685,581	\$ 40,685,581	\$ -
Other Insurance Accrued Liability	7,312,982	7,312,982	-
Allocated Reserves	8,634,713	8,634,713	-
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 56,633,276</b>	<b>\$ 56,633,276</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
<b>Workers' Compensation</b>			
School Operating Fund	\$ 10,738,928	\$ 10,738,928	\$ -
School Food & Nutrition Services Fund	324,284	324,284	-
<b>Other Insurance</b>			
School Operating Fund	6,283,127	6,283,127	-
Insurance Proceeds/ Rebates	-	-	-
<b>Total Receipts</b>	<b>\$ 17,346,339</b>	<b>\$ 17,346,339</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 73,979,615</b>	<b>\$ 73,979,615</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Workers' Compensation Administration	\$ 842,342	\$ 842,342	\$ -
Workers' Compensation Claims Paid	9,170,000	9,170,000	-
Workers' Compensation Claims Management	1,205,000	1,205,000	-
Other Insurance	6,654,169	6,654,169	-
General Reserves	8,109,541	8,109,541	-
<b>Total Expenditures</b>	<b>\$ 25,981,052</b>	<b>\$ 25,981,052</b>	<b>\$ -</b>
Net change in accrued liabilities-Workers' Comp	\$ -	\$ -	\$ -
Net change in accrued liabilities-Other Insurance	-	-	-
<b>Net Change in Accrued Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 47,998,563</b>	<b>\$ 47,998,563</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
<b>Available Ending Balance</b>	<b>\$ 47,998,563</b>	<b>\$ 47,998,563</b>	<b>\$ -</b>
<b>Restricted Reserves</b>			
Workers' Compensation Accrued Liability	\$ 40,685,581	\$ 40,685,581	\$ -
Other Insurance Accrued Liability	7,312,982	7,312,982	-
Allocated Reserves	-	-	-
<b>Total Reserves</b>	<b>\$ 47,998,563</b>	<b>\$ 47,998,563</b>	<b>\$ -</b>

## SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	FY 2023 Midyear <u>Revised</u>	FY 2023 <u>Third Quarter</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 93,126,301</b>	<b>\$ 93,126,301</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
Employer Contributions	\$ 278,804,309	\$ 278,804,309	\$ -
Employee Contributions	82,675,193	82,675,193	-
Retiree/Other Contributions	65,744,403	65,744,403	-
Interest Income	-	-	-
Rebates and Subsidies	49,299,642	49,299,642	-
<b>Subtotal</b>	<b>\$ 476,523,547</b>	<b>\$ 476,523,547</b>	<b>\$ -</b>
Flexible Accounts Withholdings	\$ 11,000,000	\$ 11,000,000	\$ -
<b>Total Receipts</b>	<b>\$ 487,523,547</b>	<b>\$ 487,523,547</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 580,649,847</b>	<b>\$ 580,649,847</b>	<b>\$ -</b>
<b>EXPENDITURES/PAYMENTS:</b>			
Health Benefits Paid	\$ 396,318,586	\$ 396,318,586	\$ -
Premiums Paid	82,645,001	82,645,001	-
Claims Incurred but not Reported (IBNR)	27,232,987	27,232,987	-
IBNR Prior Year Credit	(26,670,000)	(26,670,000)	-
Health Administrative Expenses	15,912,322	15,912,322	-
<b>Subtotal</b>	<b>\$ 495,438,896</b>	<b>\$ 495,438,896</b>	<b>\$ -</b>
Flexible Accounts Reimbursement	\$ 10,000,000	\$ 10,000,000	\$ -
FSA Administrative Expenses	182,790	182,790	-
<b>Subtotal</b>	<b>\$ 10,182,790</b>	<b>\$ 10,182,790</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 505,621,686</b>	<b>\$ 505,621,686</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 75,028,162</b>	<b>\$ 75,028,162</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
Premium Stabilization Reserve	75,028,162	75,028,162	-
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY  
RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND STATEMENT**

	<b><u>FY 2023 Midyear Revised</u></b>	<b><u>FY 2023 Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 2,997,916,443</b>	<b>\$ 2,997,916,443</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
Contributions	\$ 168,471,242	\$ 168,471,242	\$ -
Investment Income	271,200,000	271,200,000	-
<b>Total Receipts</b>	<b>\$ 439,671,242</b>	<b>\$ 439,671,242</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 3,437,587,685</b>	<b>\$ 3,437,587,685</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>\$ 230,059,601</b>	<b>\$ 230,059,601</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 3,207,528,083</b>	<b>\$ 3,207,528,083</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ 3,207,528,083</b>	<b>\$ 3,207,528,083</b>	<b>\$ -</b>

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**SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND STATEMENT**

	<b>FY 2023 Midyear <u>Revised</u></b>	<b>FY 2023 Third Quarter <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 193,561,876</b>	<b>\$ 193,561,876</b>	<b>\$ -</b>
<b>REVENUE:</b>			
Employer Contributions	\$ 21,771,000	\$ 21,771,000	\$ -
Net Investment Income	5,000,000	5,000,000	-
<b>Total Revenue</b>	<b>\$ 26,771,000</b>	<b>\$ 26,771,000</b>	<b>\$ -</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 220,332,876</b>	<b>\$ 220,332,876</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Benefits Paid	\$ 16,771,000	\$ 16,771,000	\$ -
Administrative Expenses	105,500	105,500	-
<b>Total Expenditures</b>	<b>\$ 16,876,500</b>	<b>\$ 16,876,500</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b><u>\$ 203,456,376</u></b>	<b><u>\$ 203,456,376</u></b>	<b><u>\$ -</u></b>

## SUPPLEMENTAL APPROPRIATION RESOLUTION FY 2023

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2023 Appropriation Resolution for the following School Board funds:

Appropriate to:  
County Schools

<u>Fund</u>	<u>Fund Name</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating Operating Expenditures	\$3,662,941,767	\$3,669,205,125	\$6,263,358
S31000	School Construction Operating Expenditures	\$665,600,128	\$683,906,438	\$18,306,310
S40000	School Food & Nutrition Services Operating Expenditures	\$139,581,261	\$138,983,173	(\$598,088)
S43000	School Adult & Community Education Operating Expenditures	\$8,798,970	\$8,790,031	(\$8,939)
S50000	School Grants & Self-Supporting Operating Expenditures	\$178,221,046	\$192,484,250	\$14,263,204
S60000	Public Schools Insurance Fund Operating Expenditures	\$25,836,110	\$25,981,052	\$144,942
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$581,970,698	\$580,649,847	(\$1,320,851)
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$234,893,402	\$230,059,601	(\$4,833,801)
S71100	School Other Post-Employment Benefits Trust Fund Operating Expenditures	\$16,876,500	\$16,876,500	\$0

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2023 Third Quarter Budget Review, at a regular meeting held on March 30, 2023, at Luther Jackson Middle School, Falls Church, Virginia.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Beverly Madeja, Interim Clerk  
County School Board of  
Fairfax County, Virginia

**FISCAL PLANNING RESOLUTION**  
**FY 2023**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2023 Fiscal Planning Resolution for the following School Board funds:

<u>Fund</u>	<u>Fund Name</u>	<u>Fund</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating					
		S31000	School Construction	\$26,085,422	\$26,085,422	\$0
		S40000	School Food & Nutrition Services	\$1,800,000	\$1,800,000	\$0
		S43000	School Adult & Community Education	\$1,392,762	\$1,392,762	\$0
		S50000	School Grants & Self Supporting	\$20,853,213	\$20,853,213	\$0
		C20000	Consolidated Debt Service	\$3,466,625	\$3,466,625	\$0

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2023 Third Quarter Budget Review, at a regular meeting held on March 30, 2023, at Luther Jackson Middle School, Falls Church, Virginia.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Beverly Madeja, Interim Clerk  
County School Board of  
Fairfax County, Virginia

**Grants Development Section  
Office of Budget Services**

**Quarterly Report - FY 2023**

**Date: January 31, 2023**

**Update for FY 2023 Grants**

This report provides the status of competitive grants for FY 2023:

- Competitive grants submitted: \$20.1 million (27 grants)
- Competitive grants awarded: \$3.6 million (15 grants)
- Competitive grants denied: \$5.2 million (3 grants)
- Competitive grants pending: \$0.3 million (9 grants)

This report provides the status of competitive grants awarded in collaboration with Educate Fairfax (formerly known as the Foundation for Fairfax County Public Schools):

- Competitive grants submitted: \$0.1 million (5 grants)
- Competitive grants awarded: \$0.0 million (2 grants)
- Competitive grants denied: \$0.0 million (0 grants)
- Competitive grants pending: \$0.0 million (3 grants)

The status of FY 2023 entitlement grants is as follows:

- Entitlement grants submitted: \$38.1 million (7 grants)
- Entitlement grants awarded: \$13.0 million (6 grants)
- Entitlement grants pending: \$25.0 million (1 grant)

The status of FY 2023 federal pandemic relief stimulus funding is as follows:

- Federal stimulus grants submitted: \$1.3 million (3 grants)
- Federal stimulus grants awarded: \$1.1 million (3 grants)
- Federal stimulus grants pending: \$0.0 million (0 grants)

*Total entitlement and competitive grants submitted does not equal the total grants awarded as the amount that is awarded differed from the amount requested.*